

CASH REPORT MARCH 2000

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 1999-2000	FISCAL 1998-1999	FISCAL 1999-2000	FISCAL 1998-1999	
SALES TAX	\$171,577,873.20	\$155,906,481.03	\$1,555,519,420.34	\$1,466,567,233.17	6.07%
INCOME TAX (IND.)	11,632,110.57	11,167,319.87	43,870,758.55	45,168,406.44	-2.87%
INCOME TAX (EST. & WH)	74,697,027.81	72,836,106.38	808,641,220.00	756,632,752.50	6.87%
CORPORATE TAX	91,814,680.82	86,130,221.20	241,064,938.73	239,578,558.61	0.62%
USE TAX	15,091,374.07	16,510,896.53	152,392,462.83	158,580,179.24	-3.90%
INSURANCE PREMIUM TAX	1,329,767.07	1,715,218.76	84,093,722.32	81,107,624.24	3.68%
TOBACCO TAX	5,039,400.16	4,810,969.40	42,473,489.83	42,738,290.93	-0.62%
BEER TAX	2,443,016.28	2,626,614.41	22,547,310.63	22,764,564.11	-0.95%
OIL SEVERANCE TAX	2,155,721.41	912,963.93	11,477,129.15	5,973,425.89	92.14%
GAS SEVERANCE TAX	898,679.46	953,166.63	6,043,788.79	5,411,953.76	11.67%
ESTATE TAX	4,539,907.98	1,280,706.60	15,968,904.25	14,887,238.01	7.27%
CASUAL AUTO SALES	807,737.04	565,213.42	5,011,865.51	4,681,990.78	7.05%
INSTALLMENT LOAN TAX	24,405.06	4,611.55	6,230,749.70	5,878,058.17	6.00%
MOTOR VEHICLE TITLE FEE	362,911.47	377,542.60	2,721,849.25	2,959,375.61	-8.03%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,320,516.59	2,101,539.69	10.42%
GAMING FEES & TAXES	28,084,469.40	30,279,385.08	232,450,896.03	201,897,548.59	15.13%
STATEWIDE PRIVILEGE TAX	0.00	6,019.47	428,322.14	453,399.71	-5.53%
SLOT MUSIC MACHINE TAX	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEMPORT WAREHOUSE TAX	40.00	50.00	1,126.00	190.00	492.63%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	13,091,451.10	10,622,373.83	67,519,472.09	66,906,187.87	0.92%
PETROLEUM TAX	33,893,640.45	29,258,147.36	309,662,886.47	291,366,191.95	6.28%
TIMBER SEVERANCE TAX	330,061.32	252,741.08	3,241,163.49	3,199,495.93	1.30%
RAILROAD, UTIL., & MUN.GAS	21.43	0.00	88,101.35	32,552.67	170.64%
RAIL CAR IN LIEU	880.15	4,382.00	3,120,485.15	2,830,452.00	10.25%
M.V.RENTAL SALES TAX	239,365.42	408,333.46	3,097,141.89	2,869,462.68	7.93%
CITY UTILITY TAX	136,066.09	111,298.14	1,111,704.57	989,334.52	12.37%
TVA IN LIEU	1,300,095.08	1,278,387.58	12,145,720.09	11,171,161.97	8.72%
SPECIAL COUNTY TAX	2,865,206.42	2,098,830.57	24,043,373.05	18,583,021.31	29.38%
PHONE 911 SURCHARGE	176,366.57	145,727.80	920,756.62	786,686.05	17.04%
TIRE DISPOSAL FEE	197,690.24	195,502.14	1,712,622.24	1,663,065.26	2.98%
OCCUPANCY TAX	67,564.00	88,289.32	541,065.92	588,368.57	-8.04%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,310,073.34	5,038,361.40	42,666,348.03	41,277,367.09	3.36%
ABC PERMIT & FILING FEES	373,065.00	350,540.00	2,983,095.00	2,752,291.00	8.39%
TOTAL COLLECTIONS	\$468,480,668.41	\$435,936,401.54	\$3,726,112,406.60	\$3,522,397,968.32	5.78%

LESS COLLECTIONS DUE FOR OTHER FUNDS

STATE SALES TAX COLLECTED FOR FAIR COMMISSION	2,181.00	1,183.00	\$118,439.50	\$128,839.48	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT	14,895,305.02	18,822,505.02	136,143,309.55	128,799,888.80	
STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU	3,720,132.39	4,700,958.49	34,002,065.42	34,389,446.05	
STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY	300,624.64	234,492.00	3,596,689.80	4,425,186.59	
CITY DIVERSION FROM SALES TAX COLLECTIONS	24,961,424.86	22,424,112.42	223,016,018.93	207,635,970.10	
SALES TAX FOR PUBLIC SCHOOL BUILDING FUND	1,666,666.00	1,666,666.00	14,999,994.00	14,999,994.00	
MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES	14,518,427.39	13,814,943.18	112,481,271.56	100,838,152.75	
STATE AID ROAD FROM SALES	250,000.00	250,000.00	2,250,000.00	2,250,000.00	
USE TAX COLLECTED FOR EDUCATION ENHANCEMENT	1,323,025.92	1,664,569.66	13,171,252.85	13,808,117.50	
USE TAX COLLECTED FOR SCHOOL AD VALOREM	330,428.38	415,729.63	3,289,546.88	3,448,605.12	
MTR VEH AD VALOREM TAX REDUCTION FD FROM USE	1,966,587.18	1,590,765.30	16,583,641.79	15,081,973.59	
GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES	297,873.75	305,200.84	1,959,561.01	1,827,830.71	
GAS SEVERANCE TAX ON STATE-OWNED LAND	1.89	2.66	11.16	17.67	
OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES	654,000.54	285,049.46	3,156,101.50	1,539,869.29	
OIL SEVERANCE TAX ON STATE-OWNED LAND	30.56	6.68	336.79	191.16	
TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES	66,124.82	51,516.17	649,791.55	643,102.85	
TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT	263,749.05	200,502.46	2,588,774.80	2,551,945.11	
INSURANCE PREMIUM TAX FOR SPECIAL FUNDS	1,177,469.54	716,192.28	14,159,791.21	13,508,665.10	
NUCLEAR IN-LIEU TAX	0.00	0.00	18,800,000.00	18,800,000.00	
GRAND GULF DISASTER ASSISTANCE FUND	0.00	0.00	0.00	0.00	
MUNICIPAL GAS UTILITIES REGULATORY FEES	0.00	0.00	373.44	0.00	
PUBLIC UTILITIES REGULATORY FEES	21.43	0.00	107,794.58	31,644.68	
RAILROAD REGULATION TAX	0.00	907.99	391.05	907.99	
AIRCRAFT REGISTRATION FEES	0.00	0.00	0.00	0.00	
CITY UTILITY TAX	136,066.09	111,298.14	1,111,704.57	989,334.47	
SPECIAL COUNTY TAX	2,865,206.42	2,098,830.57	24,043,373.05	18,583,021.31	
STATE INCOME TAX REFUND ACCOUNT	48,545,331.22	43,845,349.28	203,154,436.19	200,953,226.91	
MV RENTAL SALES TAX	239,365.42	408,333.46	3,097,141.89	2,869,462.68	
MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS	12,362,088.45	9,726,803.94	60,021,891.05	60,817,397.60	
PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS	30,779,344.86	29,204,592.59	289,164,056.83	277,413,632.62	
ABC COLLECTIONS FOR SPECIAL FUNDS	1,492,669.46	1,423,139.10	12,287,386.59	11,552,503.14	
ABC PERMIT FOR CITIES AND COUNTIES	181,075.00	170,025.00	1,440,745.00	1,338,045.00	
GAMING LICENSES & TAXES (COUNTIES & CITIES)	9,210,967.90	9,938,262.13	77,037,513.59	67,112,290.25	
GAMING BOND SINKING FUND	3,000,000.00	3,000,000.00	27,000,000.00	27,000,000.00	
GAMING TO STATE HIGHWAY DEPARTMENT	1,604,628.16	1,915,641.49	10,962,565.23	5,987,164.50	
HAZARDOUS WASTE TO DEPT. OF ENVIRONMENTAL QUALITY	0.00	0.00	2,320,516.59	2,101,539.69	
HAZARDOUS WASTE TO CITIES & COUNTIES	0.00	0.00	11,688.40	10,872.25	
RAIL CAR IN LIEU	880.15	4,382.00	3,120,485.15	2,830,452.00	
TIRE DISPOSAL FEE	199,612.24	195,502.14	1,714,599.24	1,684,036.16	
PHONE 911 SURCHARGE	176,366.57	145,727.80	920,756.62	786,686.05	
OCCUPANCY TAX	67,564.00	88,289.32	541,065.92	588,368.57	
TVA IN LIEU	1,300,095.08	1,278,387.58	12,145,720.09	10,173,582.22	
TOTAL COLLECTED FOR OTHER FUNDS	\$178,555,335.38	\$170,699,867.78	\$1,331,170,803.37	\$1,257,501,963.96	5.86%
TOTAL COLLECTED FOR THE GENERAL FUND	\$289,925,333.03	\$265,236,533.76	\$2,394,941,603.23	\$2,264,896,004.36	5.74%